

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Cooperation Department –Budget Estimates 2013-14 – Budget Release Order for Rs. 27,79,70,000/- (Rupees Twenty Seven Crore Seventy Nine Lakhs and Seventy Thousand only) NCDC loans – Repayment of installments for the loans granted up to 2012-13 under various schemes of the Cooperation Department – Release of amount for repayment to NCDC - Orders –Issued.

AGRICULTURE AND COOPERATION (COOP.I) DEPARTMENT

G.O.Rt.No. 1299

Dated: 30.10.2013

Read the following:-

1. From the Commissioner for Cooperation & Registrar of Cooperative Societies, AP, Hyderabad Lr.Rc.No.16898/2013/AL3/Budget, dt.24.08.2013.
2. G.O.Rt.No.3802, Finance (DCM-III) Department, Dated: 30.10.2013.

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ORDER :

In the reference 1st read above, the Commissioner for Cooperation & Registrar of Cooperative Societies, AP, Hyderabad has requested the Government to accord sanction for incurring an expenditure of Rs. 27,79,68,919/- (Rupees Twenty Seven Crore Seventy Nine Lakhs and sixty Eight Thousand Nine Hundred Nineteen only) for repayment of loan installment to NCDC, New Delhi on or before 05.11.2013 in order to avail the benefit of interest rebate of Rs.46,78,395/- and to avoid charging the penal interest by the NCDC in relaxation of quarterly budgetary expenditure and also in relaxation of Treasury control orders to meet the expenditure before 05.11.2013.

2. In the reference 2nd read above, the Budget Release Order for an amount Rs.27,79,70,000/- (Rupees Twenty Seven Crore Seventy Nine Lakhs and Seventy Thousand only) was issued for NCDC loans.

3. Government after careful examination of the matter, hereby accord administrative sanction for an amount of Rs. 27,79,70,000/- (Rupees Twenty Seven Crore Seventy Nine Lakhs and Seventy Thousand only) to the Commissioner for Cooperation and Registrar of Cooperative Societies, A.P., Hyderabad under Non-Plan from the BE provision 2013-14 towards payment of Principal and Interest for the loans taken from NCDC with an additional amount of Rs.66,37,000/- (Sixty Six Lakhs Thirty Seven Thousand only) by way of supplementary grant in relaxation of treasury control orders and quarterly regulation orders under the following schemes.

(Rs. In thousands)

SI No	Head of Account	Charged /voted	Provision in BE 13-14	Additional Amounts sanctioned	Amounts reappropriated	Total Provision in BE 13-14	Amount already authorised	Amount authorised now	Balance amount available
1	6003-00-108-00-08-560-000	C	22.22.92	66.37	-	22.89.29	-	22.89.29	-
2	2049-01-200-00-06-450-000	C	5.01.85	-	-	5.01.85	-	4.90.41	11.44
		Total	27,24,77	66,37	-	27,91,14	-	27,79,70	11,44

4. The Commissioner for Cooperation & Registrar of Cooperative Societies, AP, Hyderabad is hereby directed to take necessary action accordingly.

5. This order issues with the concurrence of Finance (DCM-III) Department vide their U.O. No.24591/720/A1/DCM.III/2013, Dated: 30.10.2013 and also in accordance with orders issued in BRO in the reference 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**Dr. D. SREENIVASULU
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Commissioner for Cooperation & Registrar of Cooperative Societies, AP, Hyderabad

The Director of Treasuries &Accounts, AP, Hyderabad

The Pay and Accounts Officer, Hyderabad

The Accountant General, AP, Hyderabad

Copy to:

The Deputy Secretary to Government,

Finance Dept. (Debt Management Cell, DMC),

A.P. Secretariat, Hyderabad.

The Finance (Expr A&C) Department

The P.S. to Minister (Coop)

The P.S. to Prl. Secy. to Govt. (AM&C)

Sf/Sc.

// FORWARDED BY ORDER //

SECTION OFFICER